

Page Denied

SECRET

08 57 ALLOT LEDGER	FY	EXP-ISSUE	UNLIG OBL-REQ	TOT OBL-REQ	ALLOT-AUTH	UNBL BAL
AQUATONE	7-1004-10-001 F	4,404,317.17 31,852.14 4,436,169.31 *	604,159.83 6,147.86 610,307.69 *	5,000,477.00 ✓ 38,000.00 5,046,477.00 * 5,059,167.00 *	5,021,167.00 X 38,000.00 5,046,477.00 * 5,059,167.00 *	12,690.00
EQUINE	7-1004-10-004 F		558,387.10 558,387.10 *	558,387.10 ✓ 558,387.10 *	676,480.00 X 676,480.00 *	118,092.82
	7-1004-30-010 F	1,108,849.42	130,194.58	1,245,000.00 ✓	1,245,000.00 ✓	25X1
	7-1004-30-010 P	19,197.79 1,128,843.21 *	4,802.21 140,926.79 *	24,000.00 1,269,000.00 *	24,000.00 1,269,000.00 *	
OCTROI	7-1004-50-005 F	25,000.00 25,000.00 *	62,105.40 62,105.40 *	87,105.40 ✓ 87,105.40 *	25,000.00 X 25,000.00 *	62,105.40R
	7-1004-50-006 F	1,181,003.11 1,181,003.11 *	26,039.89 26,039.89 *	1,207,043.00 ✓ 1,207,043.00 *	1,201,000.00 ✓ 1,201,000.00 *	6,043.00R 25X1 6,043.00R
AZAROLE	7-1004-50-007 F	205,243.99 ✓	205,247.01	272,771.00 ✓	527,814.00 ✓	17,957.00R
	7-1004-50-007 P	12,690.00 568,213.99 *	12,690.00R 7,557.01 *	575,771.00 *	527,814.00 *	17,957.00R
	7-1004-50-008 F	1,695,265.99 1,695,265.99 *	221,491.50 221,491.50 *	1,916,737.45 1,916,737.45 *	1,860,751.00 X 1,860,751.00 *	55,986.49R 25X1
	7-1004-50-011 F	1,078,455.59 ✓	21,134.41	1,099,590.00 ✓	1,110,900.00 ✓	11,310.00
	7-1004-50-011 P	7,436.53 1,085,692.12 *	2,763.47 23,697.88 *	10,000.00 1,120,900.00 *	10,000.00 1,120,900.00 *	
	7-1004-50-012 F	834,116.95 ✓	5,433.05	839,550.00 ✓	839,550.00 ✓	
	7-1004-50-012 P	128,913.19 963,050.14 *	3,306.57 8,739.62 *	132,219.76 971,769.76 *	134,000.00 973,550.00 *	1,780.24 1,780.24
	7-1004-50-013 F	603,118.40 ✓	13,711.80	616,830.00 ✓	616,830.00 ✓	
	7-1004-50-013 P	31,753.24 634,671.64 *	27.00 13,733.60 *	31,700.24 648,610.24 *	30,000.00 646,830.00 *	1,780.24R 1,780.24R

25 YEAR RE-REVIEW

ALLOT LEDGER FY EXP-ISSUE UNLIG OBL-REQ TOT OBL-REQ ALLOT-AUTH UNBL BAL